

Littleton Elementary District			070465	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	114,053	5,172,939	0	5,123,649	4,953,184	333,808
CAPITAL OUTLAY	3,740	341,809	0	411,324	316,759	28,790
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		87,010		0	0	87,010
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	155,461	8,945	0	40,000	37,829	126,577
DEBT SERVICE	390,521	579,955	0	605,200	579,253	391,223
SCHOOL PLANT	3,821	744	0	4,500	500	4,065
FEDERAL PROJECTS	72,915	526,065	-17,735	690,312	581,245	0
STATE PROJECTS	33,243	159,562		214,631	192,805	0
FOOD SERVICES	155,824	579,468	0	550,000	532,253	203,039
OTHER	52,167	32,626	0	54,400	19,501	65,292
<b>TOTAL</b>	<b>981,745</b>	<b>7,489,123</b>	<b>-17,735</b>	<b>7,694,016</b>	<b>7,213,329</b>	<b>1,239,804</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	36,108	0	0	32,000	31,986	4,122
INTRGVMNTL AGREEMENTS	258	22,521	0	10,000	10,392	12,387
INDIRECT COSTS	18,378	427	48,165	49,000	47,927	19,043

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,082,252	303,091	3,787,596	0	5,172,939
CAPITAL OUTLAY	80,460	23,246	238,103	0	341,809
SCHOOL FACILITIES			87,010		87,010
ADJACENT WAYS	8,945		0		8,945
DEBT SERVICE	579,955		0		579,955
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	33,370		159,562	526,065	718,997
<b>TOTAL BY SOURCE</b>	<b>1,784,982</b>	<b>326,337</b>	<b>4,272,271</b>	<b>526,065</b>	<b>6,909,655</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>25.83</b>	<b>4.72</b>	<b>61.83</b>	<b>7.61</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	348,000	357,554
MILD, MOD, SEV, MENTAL RETARDAT	55,000	45,072
MULTIPLE DISABILITIES	0	16,906
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	73,250	75,804
PRESCHOOL SEVERE DELAY	10,350	7,254
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	85,350	85,221
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	500	420
<b>- SUBTOTAL</b>	<b>572,450</b>	<b>588,231</b>
GIFTED	39,000	32,852
BILINGUAL EDUCATION	453,250	465,558
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>492,250</b>	<b>498,410</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>1,064,700</b>	<b>1,086,641</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	5	11	0
3	1	12	0
4	9	9-12	0
5	7	K-12	42
6	6		
7	7	<b>ACTUAL EXPENDITURES</b>	
8	7	K-8	32,852
K-8	42	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	1,435,000
<b>LAND &amp; IMPROVEMENTS</b>	742,087
<b>BUILDING &amp; IMPROVEMENTS</b>	7,951,516
<b>FURNITURE, EQUIP, VEHICLES</b>	1,905,771
<b>CONSTRUCTION IN PROGRESS</b>	50,627

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.8944	38,187,138
-- SECONDARY	1.2433	39,295,138
-- S.R.P.		2,020,396

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	1,338.040	1,338.040	0.000	1,338.040
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1996 - 1997 TOTAL</b>	<b>1,338.040</b>	<b>1,338.040</b>	<b>0.000</b>	<b>1,338.040</b>
1997 - 1998 ELEMENTARY	1,404.665	1,404.165	0.000	1,404.165
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1997 - 1998 TOTAL</b>	<b>1,404.665</b>	<b>1,404.165</b>	<b>0.000</b>	<b>1,404.165</b>
1998 - 1999 ELEMENTARY	1,363.200	1,363.235	0.000	1,363.235
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>1,363.200</b>	<b>1,363.235</b>	<b>0.000</b>	<b>1,363.235</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	6	227.21
TEACHERS	80	17.04
OTHER	4	340.81
SUBTOTAL	90	15.15
<b>CLASSIFIED --</b>		
MANAGERS	5	272.65
TEACH AIDS	21	64.92
OTHER	55	24.79
SUBTOTAL	81	16.83
<b>TOTAL STAFF</b>	<b>171</b>	<b>7.97</b>

<b>FALL ENROLLMENT</b>	1,474
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<b>TEACHER SALARIES</b>	\$2,642,903
<b>SUPERINTENDENT'S SALARY</b>	\$74,000